Vendor Name	Description	Amount Paid
A Dream Come True Events and Catering	Prof Services Third Party	6,365.90
A To Z Marketing Inc	Printing and Duplicating	102.40
Aaron Benedict	Refunds	7,420.22
Aaron Benedict	Other Retirement	274.05
Adecco Employment Services	Prof Services Third Party	3,147.33
Adrian K Davis	Refunds	16,634.01
Adrian K Davis	Other Retirement	665.37
Aimee Eleanor Hoover	Refunds	4,278.04
Aimee Eleanor Hoover	Other Retirement	118.79
AKF Consulting	Prof Services Third Party	5,617.92
Alicia Price	Refunds	163.38
Alonzo Burton	Other Benefits	5,552.21
Alonzo Burton	Refunds	5,552.21
Alonzo Burton	Other Retirement	198.48
Amanda K Carr	Refunds	1,802.78
Amanda K Carr	Other Retirement	34.25
Ameriprise	Refunds	1,923.22
Ameriprise	Other Retirement	69.51
Ameriprise Financial	Refunds	23,811.74
Ameriprise Financial	Other Retirement	1,215.11
Amy Mangrum	Refunds	9,922.56
Amy Mangrum	Other Retirement	361.09
Anderson E Cook	Refunds	5,383.96
Anderson E Cook	Other Retirement	176.05
Andrew Moffitt	Refunds	1,113.98
Andrew Moffitt	Other Retirement	17.64
Andrew P Alexander	Refunds	25,694.94
Andrew P Alexander	Other Retirement	1,027.81
Andrew Rucker	Annuity Benefits	811.66
Angel Johnson Perkins	Refunds	80,768.15
Angel Johnson Perkins	Other Retirement	3,230.75
Angela L Saunders	Refunds	15,287.11
Angela L Saunders	Other Retirement	611.49
Angela Mcdonald	Refunds	3,226.45
Angela Mcdonald	Other Retirement	108.67
Anja Roden	Refunds	2,036.71
Anja Roden	Other Retirement	72.80
Ann Lucas	Refunds	1,241.46
Ann Lucas	Other Retirement	49.66
Anna Pauley	Refunds	7,782.06
Anna Pauley	Other Retirement	304.32
Anne Cahn	Refunds	472.54
Ansley Watley	Refunds	13,910.03
Ansley Watley	Other Retirement	484.78
Anthony Oliver	Refunds	2,980.42
Anthony Oliver	Other Retirement	119.22
APPFA	Training	250.00
Arleanner Smith	Refunds	4,040.23
Arleanner Smith	Other Retirement	146.03
Ashley Banks	Refunds	16,395.20
Ashley Banks	Other Retirement	614.92

Vendor Name	Description	Amount Paid
Austin Peay State Univ	Chairs of Excellence Payment	53,388.71
Austin Woolfork	Refunds	9,900.78
Austin Woolfork	Other Retirement	360.23
Bankers Life And Casualty	Refunds	5,292.27
Bankers Life And Casualty	Other Retirement	129.08
Barbara Butler	Refunds	5,779.73
Barbara Butler	Other Retirement	231.19
Barbara Cartwright	Refunds	2,971.19
Barbara Cartwright	Other Retirement	118.85
Barrett Johns Strategies LLC	Prof Services Third Party	7,050.00
Becky Whitehead	Refunds	1,284.97
Becky Whitehead	Other Retirement	51.40
Benjamin Hopper	Refunds	4,011.46
Benjamin Hopper	Other Retirement	160.46
Bethany Davidson-Widby	Refunds	5.667.09
Bethany Davidson-Widby	Other Retirement	156.86
Beverly Jean Mcguire	Refunds	32,874.99
Beverly Jean Mcguire	Other Retirement	1,307.22
Billie L Hatmaker	Refunds	2,753.25
Billie L Hatmaker	Other Retirement	110.13
Bloomberg Finance LP		34,999.98
Brad Kaplan	Prof Services Third Party Refunds	
		5,627.74 225.11
Brad Kaplan	Other Retirement Travel	
Bradi Harten		361.06
Brady Horton	Refunds	2,988.64
Brady Horton	Other Retirement	111.03
Brent Arnold	Other Benefits	25,810.27
Brent Arnold	Refunds	25,810.27
Brent Arnold	Other Retirement	1,032.42
Brian Osborn	Refunds	6,175.84
Brian Osborn	Other Retirement	192.18
Bryan Pendleton Swats & McAllister	Prof Services Third Party	22,425.00
Bryan Piro	Refunds	4,871.40
Bryan Piro	Other Retirement	194.86
Byron Luster	Refunds	3,782.31
Byron Luster	Other Retirement	151.29
Cambridge Associates LLC	Expenses on Investments	376,500.00
Candace Brown	Refunds	7,808.57
Candace Brown	Other Retirement	310.74
Canon Solutions America	Communications	12.50
Canon Solutions America	Supplies and Materials	350.00
Canon Solutions America Inc	Rentals and Insurance	600.21
Capital Bank And Trust	Refunds	21,985.23
Capital Bank And Trust	Other Retirement	854.93
Carole Gregory	Refunds	2,905.24
Carole Gregory	Other Retirement	98.75
Carolina Imaging Products	Data Processing	116.43
Carolyn B Mccoy	Refunds	2,646.18
Carolyn B Mccoy	Other Retirement	105.85
Carolyn D Yates	Other Benefits	981.26
Carolyn D Yates	Refunds	981.26
Carolyn D Yates	Other Retirement	39.25

Vendor Name	Description	Amount Paid
Carolyn Savage	Refunds	5,566.94
Carolyn Savage	Other Retirement	201.23
Caryn A Hairell	Refunds	844.83
Caryn A Hairell	Other Retirement	33.79
Cathy Kinnon	Refunds	801.68
Cathy Kinnon	Other Retirement	32.07
Cdw Government Inc	Data Processing	31,093.02
Chana Bryant	Refunds	5,833.84
Chana Bryant	Other Retirement	218.34
Charles Butler	Refunds	1,372.69
Charles Kraft	Refunds	3,531.47
Charles Kraft	Other Retirement	141.26
Charles Schwab	Other Benefits	79,151.02
Charles Schwab	Refunds	79,151.02
Charles Schwab	Other Retirement	3,112.63
Chelsea Townson	Refunds	502.39
Chris Robinson	Refunds	18,837.83
Chris Robinson	Other Retirement	753.52
Christi G. Schroader	Refunds	16,969.02
Christi G. Schroader	Other Retirement	638.91
Christopher Bowman	Refunds	4,262.21
Christopher Bowman	Other Retirement	138.72
Christopher W Cheathem	Refunds	417.30
Cintas Corp	Prof Services Third Party	312.82
Clifford Wheelock Jr	Refunds	3,134.10
Clifford Wheelock Jr	Other Retirement	87.67
Clifton Shelton	Refunds	4,236.62
Clifton Shelton	Other Retirement	153.13
Cody Jenkins	Refunds	2,663.67
Cody Jenkins	Other Retirement	72.64
Comcast	Communications	140.67
Computrol Lic	Data Processing	8,108.00
Connie Smith	Refunds	13,341.54
Connie Smith	Other Retirement	459.31
Consumer Safety Technology Inc	Prof Services Third Party	473.00
Cornerstone Real Estate Advisers	Expenses on Investments	222,765.00
Courtney R Bray	Refunds	1,395.91
Courtney R Bray	Other Retirement	15.79
Crystal King	Refunds	621.58
Crystal King	Other Retirement	24.86
Cynthia Robinson	Refunds	362.21
D. Albert Laboy	Refunds	26,524.41
D. Albert Laboy	Other Retirement	1,060.98
Dallas Stults	Other Benefits	4,065.21
Dallas Stults	Refunds	4,065.21
Dallas Stults	Other Retirement	124.54
David Bilbrey	Refunds	59,191.85
David Bilbrey	Other Retirement	2,366.55
David D Martin	Refunds	6,436.90
David D Martin	Other Retirement	218.53
David Moshier	Refunds	4,793.99

Vendor Name	Description	Amount Paid
David Thomas	Flexible Benefits	106.00
Day Communications Inc	Prof Services Third Party	375.00
Deanna Raymond	Refunds	921.97
Deanna Raymond	Other Retirement	33.32
Debra Broyles	Other Benefits	5,996.30
Debra Broyles	Refunds	5,996.30
Debra Broyles	Other Retirement	233.49
Deidri Stanley	Refunds	928.77
Deidri Stanley	Other Retirement	24.39
Delaware Secretary of State	Expenses on Investments	500.00
Deloitte Consulting LLP	Administrative Fees	2,645,402.87
Denise Conelly	Refunds	20,737.78
Denise Conelly	Other Retirement	829.52
Dennis Disorbo	Refunds	881.57
Dennis Shannon	Refunds	3,199,14
Dennis Shannon	Other Retirement	107.51
Derita Nunley	Refunds	5,605.90
Derita Nunley	Other Retirement	208.57
Dianna Worsham	Refunds	14,088.16
Dianna Worsham	Other Retirement	540.08
Donna Dodson	Refunds	6,565.79
Donna M Dodson	Other Benefits	28,792.39
Donna M Dodson	Refunds	28,792.39
Donna M Dodson	Other Retirement	1,140.22
Donnie Allred Jr.	Refunds	772.20
Doris J Whitfield	Refunds	3,069.55
Doris J Whitfield	Other Retirement	89.86
Doris Jones-Burton	Other Benefits	5,552.22
Doris Jones-Burton	Refunds	5,552.22
Doris Jones-Burton	Other Retirement	198.48
Douglas Delk	Refunds	4,014.68
Douglas Delk	Other Retirement	138.80
Douglas W Jacobs	Refunds	1,867.06
E Chandrasekaran	Refunds	9,540.04
E Chandrasekaran	Other Retirement	381.60
Earl Roberts	Annuity Benefits	1,255.36
East Tenn State University	Chairs of Excellence Payment	152,189.00
Edward Bendall	Refunds	944.63
Edward Bendall	Other Retirement	37.79
Edward Jones	Other Benefits	21,419.84
Edward Jones	Refunds	35,065.33
Edward Jones	Other Retirement	1,280.01
Elise Johnson	Refunds	1,119.03
Elise Johnson	Other Retirement	40.45
Elizabeth Simmons	Other Benefits	5,996.31
Elizabeth Simmons	Refunds	5,996.31
Elizabeth Simmons	Other Retirement	233.49
Enterprise Rent A Car of TN LLC	Rentals and Insurance	142.99
Envision Financial Systems Inc	Prof Services Third Party	9,090.00
Envision Financial Systems Inc	Data Processing	5,165.00
Erica Cox	Refunds	3,061.89
Erica Cox	Other Retirement	86.57

Estate of Tracy Bryant Refunds 8,102.52 Estate of Tracy Bryant Other Retirement 190.56 Evelyn J Paige Refunds 22,422.72 Evelyn J Paige Other Retirement 860.74 Fedex Communications 119.88 Fidelity Refunds 12,526.55 Fidelity Other Retirement 611.44 Fidelity Other Retirement 614.44 Fidelity Other Retirement 614.45 First Tennessee Bank National Associatio Prof Services Third Party 162,310.34 Forte Inc Prof Services Third Party 162,310.34 Foundation / Mbc Refunds 24,253.44 Foundation / Mbc Refunds 337.34.6 Foundation / Mbc Refunds 37.73.6 Frances L Holder Refunds 337.34.6 Frances L Holder Other Retirement 82.27 Frances L Holder Other Retirement 22.28.8 Gary Edward Raley Other Retirement 32.24 Gary Edward Raley Other Retirement <	Vendor Name	Description	Amount Paid
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Evelyn J Paige Refunds 22,422.77 Evelyn J Paige Other Retirement 360.77 Fedex Communications 119.88 Fidelity Refunds 12,528-55 Fidelity Other Retirement 614.44 First Tennessee Bank National Associatio Prof Services Third Party 162,303-57 Forte Inc Prof Services Third Party 162,303-38 Foundation / Mbc Refunds 24,255.4 Foundation / Mbc Refunds 3,734-6 Frances L Holder Refunds 3,734-6 Frances L Holder Other Retirement 912.9 Frances L Holder Other Refunds 3,734-6 Frances L Holder Other Refunds 3,734-6 Frances L Holder Other Refunds 3,734-6 Gary Edward Raley Other Refunds 338-8 Gary Edward Raley Other Refunds 338-8 Gary Edward Raley Other Refunds 23,347.7 Gary F. Wills Refunds 23,347.7 Gary F. Wills Refunds 23,347.7	Estate of Tracy Bryant	Refunds	8,103.53
Evelyn J Paige Other Retirement 860.77 Fedex Communications 119.88 Fidelity Refunds 18,256.5 Fidelity Other Retirement 614.4 First Tennessee Bank National Associatio Prof Services Third Party 25.00 Forte Inc Prof Services Third Party 162,310.3 Foundation / Mbc Other Retirement 912.9 Foundation / Mbc Other Retirement 912.9 Frances L Holder Refunds 3,734.6 Frances L Holder Other Retirement 22.7 Frances L Holder Other Retirement 22.7 Frances L Holder Other Retirement 338.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Other Retirement 13.5 Gary Edward Raley Other Retirement 13.5 Gary F. Wills Other Retirement 23,447.7 Gary F. Wills Refunds 23,347.7 Gary F. Wills Refunds 23,347.7 Gary F. Wills Refunds 23,247.7 <td>Estate of Tracy Bryant</td> <td>Other Retirement</td> <td>190.50</td>	Estate of Tracy Bryant	Other Retirement	190.50
Fedex Communications 119.88 Fidelity Refunds 12,285.5* Fidelity Other Retirement 614.44 First Tennessee Bank National Associatio Prof Services Third Party 25,00.3 Forte Inc Prof Services Third Party 162,310.3 Foundation / Mbc Refunds 24,253.4* Foundation / Mbc Other Retirement 912.9* Frances L Holder Refunds 3,734.6* Frances L Holder Other Retirement 22.6.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Other Benefits 23,347.7 Gary F. Wills Other Benefits 23,347.7 Gary F. Wills Other Retirement 90.3 Gary F. Wills Other Retirement 90.3 Gary F. Wills Other Retirement 90.3 Gary F. Wills Other Retirement 23,347.7 Gary Lee Bradley Other Retirement 90.2 Gary Lee Bradley Other Retirement 3,36.7 Gary Lee Bradley Other Retirement	Evelyn J Paige	Refunds	22,422.73
Fidelity Refunds 18,258.5 Fidelity Other Retirement 614.4 First Tennessee Bank National Associatio Prof Services Third Party 25,00.3 Forus Inc Prof Services Third Party 162,330.3 Foundation / Mbc Refunds 24,253.4 Foundation / Mbc Other Retirement 912.9 Frances L Holder Refunds 3,734.6 Frances L Holder Communications 226.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Other Retirement 338.8 Gary Edward Raley Other Retirement 13.5 Gary F. Wills Other Retirement 23,347.7 Gary F. Wills Refunds 23,347.7 Gary F. Wills Other Retirement 900.3 Gary Lee Bradley Other Retirement 900.3 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 120.4 Genevia Powell Refunds	Evelyn J Paige	Other Retirement	860.74
Fidelity Other Retirement 614.48 First Tennessee Bank National Associatio Prof Services Third Party 25.00 Forte Inc Prof Services Third Party 162.310.3 Foundation / Mbc Refunds 24.253.4 Foundation / Mbc Other Retirement 912.9 Frances L Holder Refunds 3,734.6 Frances L Holder Cher Retirement 82.7 Frontier Communications 226.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Refunds 338.8 Gary Edward Raley Other Retirement 13.5 Gary F. Wills Other Retirement 90.3 Gary F. Wills Refunds 23.347.7 Gary F. Wills Other Retirement 900.3 Gary Lee Bradley Other Retirement 900.3 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 120.4 Gary Lee Bradley Other Retirement		Communications	119.85
Fidelity Other Retirement 614.48 First Tennessee Bank National Associatio Prof Services Third Party 25.00 Forte Inc Prof Services Third Party 162.310.3 Foundation / Mbc Refunds 24.253.4 Foundation / Mbc Other Retirement 912.9 Frances L Holder Refunds 3,734.6 Frances L Holder Cher Retirement 82.7 Frontier Communications 226.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Refunds 338.8 Gary Edward Raley Other Retirement 13.5 Gary F. Wills Other Retirement 90.3 Gary F. Wills Refunds 23.347.7 Gary F. Wills Other Retirement 900.3 Gary Lee Bradley Other Retirement 900.3 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 120.4 Gary Lee Bradley Other Retirement	Fidelity	Refunds	18,258,51
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Foundation / Mbc Refunds 24,253.4 Foundation / Mbc Other Retirement 912.9 Frances L Holder Refunds 3,734.6 Frances L Holder Other Retirement 82.7 Frontier Communications 226.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Refunds 338.8 Gary Edward Raley Other Retirement 13.5 Gary F. Wills Other Retirement 90.3 Gary F. Wills Other Benefits 23.347.7 Gary F. Wills Other Retirement 900.3 Gary Lee Bradley Refunds 21,377.3 Gary Lee Bradley Refunds 21,377.3 Gary Lee Bradley Other Retirement 824.7 Gary Lee Bradley Other Retirement 120.4			162,310,35
Foundation / Mbc Other Retirement 912.9 Frances L Holder Refunds 3,734.6 Frances L Holder Other Retirement 82.7 Frontier Communications 226.8 Gary Edward Raley Other Benefits 338.8 Gary Edward Raley Other Benefits 23,347.7 Gary F. Wills Other Benefits 23,347.7 Gary F. Wills Other Benefits 23,347.7 Gary F. Wills Other Retirement 900.3 Gary F. Wills Other Retirement 900.3 Gary F. Wills Other Retirement 900.3 Gary F. Wills Other Retirement 824.7 Gary Lee Bradley Refunds 21,377.3 Gary Lee Bradley Other Retirement 824.7 Gaylon Thomason Refunds 3,867.7 Gaylon Thomason Refunds 2,8615.5 Genevia Powell Refunds 2,8615.5 Genevia Powell Other Retirement 1,144.6 Ginger Abston Refunds 3,891.7 Ginge	Foundation / Mbc		
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Gunetta Boyce Refunds 4,402.54 Gunetta Boyce Other Retirement 168.27 Heather S Wansley Refunds 17,601.66 Heather S Wansley Other Retirement 636.27 Hewlett Packard Co Data Processing 409.66 Home Federal Bank Of Tn Other Benefits 14,156.67 Home Federal Bank Of Tn Refunds 14,156.67 Home Federal Bank Of Tn Other Retirement 505.67 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.34	Gregory C Hutchings Jr	Refunds	22,709.31
Gunetta Boyce Refunds 4,402.54 Gunetta Boyce Other Retirement 168.27 Heather S Wansley Refunds 17,601.66 Heather S Wansley Other Retirement 636.27 Hewlett Packard Co Data Processing 409.66 Home Federal Bank Of Tn Other Benefits 14,156.66 Home Federal Bank Of Tn Refunds 14,156.66 Home Federal Bank Of Tn Other Retirement 505.66 Hower Federal Bank Of Tn Other Retirement 505.66 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.34	Gregory C Hutchings Jr	Other Retirement	908.38
Gunetta Boyce Other Retirement 168.27 Heather S Wansley Refunds 17,601.66 Heather S Wansley Other Retirement 636.27 Hewlett Packard Co Data Processing 409.66 Home Federal Bank Of Tn Other Benefits 14,156.67 Home Federal Bank Of Tn Refunds 14,156.67 Home Federal Bank Of Tn Other Retirement 505.67 Houston Goodman Refunds 771.27 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.36	Gunetta Boyce	Other Benefits	4,402.54
Heather S Wansley Heather S Wansley Other Retirement 636.2 Hewlett Packard Co Data Processing 409.6 Home Federal Bank Of Tn Other Benefits 14,156.6 Home Federal Bank Of Tn Refunds 14,156.6 Home Federal Bank Of Tn Other Retirement 505.6 Houston Goodman Refunds 771.2 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.3	Gunetta Boyce	Refunds	4,402.54
Heather S Wansley Hewlett Packard Co Data Processing 409.6 Home Federal Bank Of Tn Other Benefits 14,156.6 Home Federal Bank Of Tn Refunds 14,156.6 Home Federal Bank Of Tn Other Retirement 505.6 Houston Goodman Refunds 771.2 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.36	Gunetta Boyce	Other Retirement	168.27
Hewlett Packard Co Data Processing 409.6 Home Federal Bank Of Tn Other Benefits 14,156.6 Home Federal Bank Of Tn Refunds 14,156.6 Home Federal Bank Of Tn Other Retirement 505.6 Houston Goodman Refunds 771.2 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.3	Heather S Wansley	Refunds	17,601.68
Home Federal Bank Of Tn Refunds 14,156.6 Home Federal Bank Of Tn Refunds 14,156.6 Home Federal Bank Of Tn Other Retirement 505.6 Houston Goodman Refunds 771.2 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.3	Heather S Wansley	Other Retirement	636.21
Home Federal Bank Of Tn Refunds 14,156.6 Home Federal Bank Of Tn Other Retirement 505.6 Houston Goodman Refunds 771.2 Howard Sales Communications 20.00 Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.3	Hewlett Packard Co	Data Processing	409.64
Home Federal Bank Of TnOther Retirement505.63Houston GoodmanRefunds771.23Howard SalesCommunications20.00Howard SalesSupplies and Materials1,760.00Hubert WilsonRefunds19,415.30	Home Federal Bank Of Tn	Other Benefits	14,156.61
Houston GoodmanRefunds771.2°Howard SalesCommunications20.00Howard SalesSupplies and Materials1,760.00Hubert WilsonRefunds19,415.30	Home Federal Bank Of Tn	Refunds	14,156.61
Howard SalesCommunications20.00Howard SalesSupplies and Materials1,760.00Hubert WilsonRefunds19,415.30	Home Federal Bank Of Tn	Other Retirement	505.67
Howard Sales Supplies and Materials 1,760.00 Hubert Wilson Refunds 19,415.30	Houston Goodman	Refunds	771.21
Hubert Wilson Refunds 19,415.30	Howard Sales	Communications	20.00
,	Howard Sales	Supplies and Materials	1,760.00
Hubert Wilcon	Hubert Wilson	Refunds	19,415.36
Other Retirement 708.77	Hubert Wilson	Other Retirement	708.72
Ice Miller Prof Services Third Party 7,436.10	Ice Miller	Prof Services Third Party	7,436.10
	Indria L Lesure	Refunds	4,786.27
Indria L Lesure Other Retirement 139.99	Indria L Lesure	Other Retirement	139.99

Vendor Name	Description	Amount Paid
Ing National Trust	Refunds	3,489.03
Ing National Trust	Other Retirement	120.31
Instream LLC	Maint. & Repairs	976.74
International Workers Compensation	Training	300.00
Iron MountainHealth Information Serv	Communications	126.72
Iron MountainHealth Information Serv	Prof Services Third Party	196.34
Jack Harvey	Refunds	13,079.82
Jack Harvey	Other Retirement	482.76
Jack White	Refunds	11,601.67
Jack White	Other Retirement	435.14
Jackie Dorris	Other Benefits	1,177.80
Jackie Dorris	Refunds	1,177.80
Jackie Dorris	Other Retirement	47.11
Jacqueline Hester	Refunds	7,215.62
Jacqueline Hester	Other Retirement	288.63
Jacquelyn Knox	Refunds	847.60
James E. Moore	Refunds	20,940.79
James E. Moore	Other Retirement	800.75
James Kidwell	Refunds	4,836.29
James Kidwell	Other Retirement	154.12
James Perkins	Refunds	13,149.69
James Perkins	Other Retirement	
		431.18
James Todd	Refunds	1,011.07
James Todd	Other Retirement	24.33
James White	Refunds	14,754.84
James White	Other Retirement	590.20
Jane Wilson Spencer	Other Benefits	67,928.00
Jane Wilson Spencer	Refunds	67,928.00
Jane Wilson Spencer	Other Retirement	2,649.79
Jansen Hamm	Refunds	249.56
Jansen Hamm	Other Retirement	9.98
Jarvis L Wilson	Refunds	26,459.53
Jarvis L Wilson	Other Retirement	1,018.74
Jason B. Martin	Refunds	19,420.79
Jason B. Martin	Other Retirement	735.62
Jay Murphree	Refunds	6,466.81
Jay Murphree	Other Retirement	258.67
Jeffery L Watts	Refunds	8,476.91
Jeffery L Watts	Other Retirement	316.29
Jennifer L Plaska Fotta	Refunds	7,725.06
Jennifer L Plaska Fotta	Other Retirement	309.00
Jerald L Scott	Refunds	55,114.78
Jerald L Scott	Other Retirement	2,144.47
Jeremiah Babb	Refunds	11,547.12
Jeremiah Babb	Other Retirement	385.67
Jerry L Bobbitt	Refunds	1,476.45
Jerry Teal	Refunds	9,227.14
Jerry Teal	Other Retirement	317.59
Jim Hassel	Refunds	8,187.12
Jim Hassel	Other Retirement	280.75
Jo Ann Bivens	Other Benefits	13,170.74
Jo Ann Bivens	Refunds	13,170.74

Vendor Name	Description	Amount Paid
Jo Ann Bivens	Other Retirement	503.32
Joan Mcgee	Refunds	1,420.47
Joan Mcgee	Other Retirement	54.43
John Banks	Other Benefits	14,210.32
John Banks	Refunds	14,210.32
John Banks	Other Retirement	568.41
John Hastings	Refunds	3,319.35
John Hastings	Other Retirement	106.57
Johnathan Erwin	Refunds	1,884.74
Johnathan Erwin	Other Retirement	51.21
Johnathan Wilson	Refunds	16,602.46
Johnathan Wilson	Other Retirement	609.38
Johnny Jackson	Refunds	4,870.02
Johnny Jackson	Other Retirement	166.09
Johnny Stegall	Refunds	119.01
Jonelle Telford	Refunds	5,706.47
Jonelle Telford	Other Retirement	152.93
Joseph Banks	Other Benefits	14,210.33
Joseph Banks	Refunds	14,210.33
Joseph Banks	Other Retirement	568.42
Joseph Stamm	Refunds	2.006.08
Joseph Stamm	Other Retirement	80.24
Joshua Davidson	Refunds	1,617.61
Joshua Davidson	Other Retirement	58.47
Joshua L Willis	Refunds	1,668.98
Joshua L Willis	Other Retirement	30.84
Joshua Scruggs	Refunds	1,401.05
Joshua Scruggs	Other Retirement	11.35
Joyce Nisby	Other Benefits	4,402.53
Joyce Nisby	Refunds	4,402.53
Joyce Nisby	Other Retirement	168.26
Juanita Webb	Refunds	257.40
June Walls	Refunds	1,092.52
June Walls	Other Retirement	43.70
Justin Bartlett	Refunds	8.609.35
Justin Bartlett	Other Retirement	270.77
Justin Lowery	Refunds	3,913.17
Justin Lowery	Other Retirement	156.53
Justin Mcclure	Refunds	6,723.27
Justin Mcclure	Other Retirement	255.00
K&L Gates LLP	Expenses on Investments	9,233.20
Kailey Faris	Refunds	881.93
Karen L Arnold	Refunds	43,770.35
Karen L Arnold	Other Retirement	1,750.83
Karen R Bryant	Refunds	13,914.19
Karen R Bryant	Other Retirement	556.57
Karen Rawdon	Refunds	8,900.34
Karen Rawdon	Other Retirement	336.76
Karen Seal	Refunds	1,232.01
Karen Seal	Other Retirement	20.30
Kasey Thomas	Refunds	12,678.92
Kasey Thomas	Other Retirement	415.05
nascy monias	Other Retirement	415.05

Vendor Name	Description	Amount Paid
Katherine Cook	Refunds	725.10
Katherine Cook	Other Retirement	29.00
Katherine Maxwell	Other Benefits	4,402.54
Katherine Maxwell	Refunds	4,402.54
Katherine Maxwell	Other Retirement	168.27
Kathryn T Jackson	Refunds	13,845.69
Kathryn T Jackson	Other Retirement	500.45
Kathy Riggs	Refunds	1,463.44
Kathy Riggs	Other Retirement	58.54
Kenneth Taylor	Refunds	2,755.16
Kenneth Taylor	Other Retirement	103.87
Kevin L Kemp	Refunds	3,124.09
Kevin L Kemp	Other Retirement	89.50
Kimberlie Bastone	Refunds	4,134.21
Kimberlie Bastone	Other Retirement	165.37
Kimberly Gray	Refunds	11,774.57
Kimberly Gray	Other Retirement	414.37
Kimberly Munn	Refunds	2,352.59
Kimberly Munn	Other Retirement	94.10
Knoxville Tvaemployee Cu	Refunds	52,377.29
Knoxville Tvaemployee Cu	Other Retirement	2,095.11
Kristin Alberga	Refunds	4,561.58
Kristin Alberga	Other Retirement	167.79
Kristin Hockman	Refunds	2,602.92
Kristin Hockman	Other Retirement	94.08
Landon Davidson	Refunds	13,018.50
Landon Davidson	Other Retirement	519.14
Larry Tatum	Refunds	19,719.12
Larry Tatum	Other Retirement	752.56
Latanya L Mcneal	Refunds	3,462.36
Latanya L Mcneal	Other Retirement	127.51
Latina L Sexton	Refunds	7,463.94
Latina L Sexton	Other Retirement	259.73
Laurie Mcdaniel	Refunds	5,064.86
Laurie Mcdaniel	Other Retirement	202.60
Leah Adkins	Refunds	7,234.01
Leah Adkins	Other Retirement	246.42
Lennie Hesson	Refunds	608.35
Lennie Hesson	Other Retirement	24.33
Lennis Sewell	Refunds	2,716.51
Lennis Sewell	Other Retirement	102.03
Leon Flagg	Refunds	2,155.57
Leon Flagg	Other Retirement	42.01
LexisNexis Risk Data Managemen	Prof Services Third Party	379.40
Linda Bacon	Refunds	7,089.40
Linda Bacon	Other Retirement	235.24
Linda J Oswald	Refunds	2,852.39
Linda J Oswald	Other Retirement	91.16
Linnzi Gillo	Refunds	6,181.22
Linnzi Gillo	Other Retirement	247.25
Lisa Shugars	Refunds	1,164.05
Lisa Shugars	Other Retirement	46.45
Lisa oriugars	Other Kethement	40.43

Vendor Name	Description	Amount Paid
Lori Cox	Refunds	31,764.05
Lori Cox	Other Retirement	1,214.14
Lowell W Dickison Jr	Refunds	159.74
Lowell W Dickison Jr	Other Retirement	6.39
Lpl Financial	Refunds	10,589.96
Lpl Financial	Other Retirement	330.69
Lucas Williams	Refunds	3,275.82
Lucas Williams	Other Retirement	115.41
Lydia Perkins	Refunds	11,022.98
Lydia Perkins	Other Retirement	427.78
Lyndsai N Thoma	Refunds	8,246.16
Lyndsai N Thoma	Other Retirement	289.03
Lynnette Gilbert	Refunds	27,367.42
Lynnette Gilbert	Other Retirement	829.76
Margaret Lingle	Refunds	4,288.65
	Other Retirement	157.08
Margaret Lingle Margaret Pruitt	Other Benefits	2,092.96
	Refunds	
Margaret Pruitt		2,092.96
Margaret Pruitt	Other Retirement	45.32
Marquetia Rankin	Refunds	3,928.13
Martha J Holland	Refunds	29,102.55
Martha J Holland	Other Retirement	1,126.70
Mary Denson	Refunds	32,854.42
Mary Denson	Other Retirement	1,314.19
Mary Silver	Refunds	14,695.67
Mary Silver	Other Retirement	587.83
Maurice J Perry	Refunds	10,634.47
Maurice J Perry	Other Retirement	400.58
Megan Bennett	Other Benefits	1,494.37
Megan Bennett	Refunds	1,494.37
Megan Bennett	Other Retirement	21.28
Melissa Burchell	Refunds	3,236.55
Melissa Burchell	Other Retirement	93.09
Melissa Newman	Refunds	219.45
Merry Farley	Refunds	2,783.71
Merry Farley	Other Retirement	85.03
Micah Johnson	Refunds	473.81
Micah Johnson	Other Retirement	3.82
Michael D Love	Refunds	28,146.81
Michael D Love	Other Retirement	1,007.18
Michael L Green	Other Benefits	62,416.86
Michael L Green	Refunds	62,416.86
Michael L Green	Other Retirement	2,441.01
Michael Wright	Refunds	76.63
Michelle Peterson	Refunds	15,457.76
Michelle Peterson	Other Retirement	558.40
Middle Tennessee State University	Chairs of Excellence Payment	132,043.57
Milton E. Potts	Refunds	895.44
Milton E. Potts	Other Retirement	35.82
Misty Morton	Refunds	1,851.84
Misty Morton	Other Retirement	74.07
Miyoshi Prescott	Refunds	4,417.21

Morgan Stanley Refunds 3,343. Morgan Stanley Smith Barney Refunds 4,655. Muratee America Inc Supplies and Materials 300.0 Nancy Winchester Refunds 6,281.9 Nancy Winchester Other Retirement 225.5 Nfs Refunds 49,676.6 Nfs Other Retirement 1,975. North American Other Retirement 16,561.2 North American Other Retirement 457.4 Oce Imagistics Inc Rentals and Insurance 1,200.0 Oksana Cantrell Refunds 4,588.3 Orni Federal Cu Other Retirement 153.1 Orni Federal Cu Other Retirement 555.1 Orni Federal Cu Other Retirement 10.3 Pamela Strebe Refunds 2244.9 Pamela Sue Turner Other Retirement 10.3 Pamela Sue Turner Other Benefits 1,496.2 Pamela Sue Turner Other Retirement 1.349.2 Pamela Sue Turner Other Retirement 1,514.0 <th>Vendor Name</th> <th>Description</th> <th>Amount Paid</th>	Vendor Name	Description	Amount Paid
Morgan Stanley Other Retirement 133.7 Morgan Stanley Smith Barney Refunds 4,655.4 Muratec America Inc Supplies and Materials 300.0 Nancy Winchester Other Retirement 225.9 Nis Other Retirement 49,675.8 Nis Other Retirement 1,975.4 North American Other Retirement 457.4 North American Other Retirement 457.4 Oksana Cantrell Refunds 4,586.5 Oksana Cantrell Other Retirement 183.5 Oksana Cantrell Other Retirement 183.5 Orni Federal Cu Other Retirement 555.5 Orni Federal Cu Other Retirement 555.7 Orni Federal Cu Other Retirement 10.3 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.3 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 38.0 Pamela Sue Turner Other Retirement 38.0 <td>Miyoshi Prescott</td> <td>Other Retirement</td> <td>159.66</td>	Miyoshi Prescott	Other Retirement	159.66
Morgan Stanley Smith Barney Refunds 4,655.4 Muratec America Inc Supplies and Materials 300.0 Nancy Winchester Other Retirement 225.9 Nis Refunds 49,676.6 Nis Other Retirement 1,975.4 North American Refunds 1,5861.2 North American Other Retirement 457.4 Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Other Retirement 18.5 Oksana Cantrell Other Retirement 18.5 Ornl Federal Cu Other Retirement 15.237.5 Ornl Federal Cu Other Retirement 15.237.5 Ornl Federal Cu Other Retirement 10.3 Pamela Strebe Refunds 274.4 Pamela Sue Turner Other Retirement 1.3 Pamela Sue Turner Other Retirement 1.495.3 Pamela Sue Turner Other Retirement 3.8 Pamela Sue Turner Other Retirement 3.8 Pamela Sue Turner Other Retirement 1.514.	Morgan Stanley	Refunds	3,343.38
Muratec America Inc Supplies and Materials 300.0 Nancy Winchester Refunds 6,281.9 Nancy Winchester Other Retirement 225.5 Nfs Refunds 49,676.6 Nfs Other Retirement 1,975.4 North American Cher Retirement 1,204.4 Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Refunds 4,888.5 Orn Federal Cu Refunds 15,237.5 Orn Federal Cu Other Retirement 155.5.1 Orn Federal Cu Other Retirement 555.1 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 1.99.2 Pamela Sue Turner Other Retirement 1.99.2 Pamela Sue Turner Refunds 1,496.3 Particia A Anderson Refunds 1,496.3 Patricia A Anderson Refunds 37,850.0 Patricia A Brown Other Retirement 1,514.0 Patricia Deal Refunds 9,513.0 Patr	Morgan Stanley	Other Retirement	133.74
Nancy Winchester Refunds 6,281.9 Nancy Winchester Other Retirement 225.5 Nfs Other Retirement 1,975.6 Nrs Other Retirement 1,975.4 North American Other Retirement 457.7 North American Other Retirement 1,200.0 Oksana Cantrell Rentals and Insurance 1,200.0 Oksana Cantrell Other Retirement 183.5 Orn Federal Cu Refunds 15,237.5 Orn Federal Cu Other Retirement 15,55.1 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Retirement 1.99.3 Pamela Sue Turner Refunds 1,496.3 Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Refunds 37,850.0 Patricia Deal Refunds 39,151.5 Patricia Deal Refunds 9,513.5 Patricia Dea	Morgan Stanley Smith Barney	Refunds	4,655.44
Namey Winchester Other Retirement 225.8 Nfs Refunds 49,675.6 Nfs Other Retirement 1,975. North American Other Retirement 457.4 North American Other Retirement 457.4 Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Other Retirement 183.5 Oksana Cantrell Other Retirement 183.5 Oksana Cantrell Other Retirement 183.5 Ornl Federal Cu Other Retirement 555.1 Pamela Strebe Refunds 274.4 Pamela Strebe Refunds 274.4 Pamela Sue Turner Other Retirement 1.09.8 Pamela Sue Turner Other Retirement 3.8 Pamela Sue Turner Other Retirement 3.8 Pamela Sue Turner Other Retirement 3.8 Patricia A Anderson Refunds 3.7,850.0 Patricia A Anderson Refunds 2.9,855.2 Patricia Deal Refunds 9,210.2 Pa	Muratec America Inc	Supplies and Materials	300.00
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Nifs Other Retirement 1,975.4 North American Refunds 16,5612 North American Other Retirement 457.4 Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Refunds 4,588.5 Oksana Cantrell Other Retirement 183.5 Orn Federal Cu Other Retirement 15,237.5 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 38.0 Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Refunds 29,085.5 Patricia A Brown Refunds 29,085.5 Patricia Deal Refunds 29,085.5 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 5,475.8 Patrina Hall Other Retirement 321.5 Patrina Hall<	Nancy Winchester	Other Retirement	225.92
North American Refunds 16,561.2 North American Other Retirement 457.4 Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Offer Retirement 1,835.5 Oksana Cantrell Other Retirement 183.5 Ornl Federal Cu Other Retirement 15,237.5 Ornl Federal Cu Other Retirement 555.1 Pamela Strebe Refunds 274.40 Pamela Strebe Other Retirement 10.3 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 3.8 Pamela Sue Turner Other Retirement 3.8 Pamela Sue Turner Other Retirement 3.8 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Other Retirement 1,154.0 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 5,475.8 <td>Nfs</td> <td>Refunds</td> <td>49,676.65</td>	Nfs	Refunds	49,676.65
North American Other Retirement 457.4 Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Other Retirement 183.5 Ornl Federal Cu Refunds 15,237.5 Ornl Federal Cu Other Retirement 555.1 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.3 Pamela Strebe Other Retirement 1.496.3 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Other Retirement 1,514.0 Patricia A Brown Refunds 29,085.5 Patricia Deal Refunds 29,085.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 1,128.5 Patrina Hall Refunds 5,475.8 Patrina Hall Refunds 5,475.8 Patrina Hall Other Retirement 219.0 P	Nfs	Other Retirement	1,975.41
Oce Imagistics Inc Rentals and Insurance 1,200.4 Oksana Cantrell Refunds 4,588.5 Oksana Cantrell Other Retirement 183.5 OrnI Federal Cu Other Retirement 555.1 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Retirement 1.9.9 Pamela Sue Turner Other Retirement 3.0 Pamela Sue Turner Other Retirement 3.3 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Refunds 29,086.5 Patricia A Brown Refunds 9,513.0 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 5,475.8 Patricia Deal Ref	North American	Refunds	16,561.29
Oksana Cantrell Refunds 4,588.5 Oksana Cantrell Other Retirement 18.3.5 OrnI Federal Cu Refunds 15,237.6 Pamela Strebe Refunds 274.0 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.3 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 38.0 Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Other Retirement 1,514.0 Patricia A Brown Refunds 29,086.5 Patricia A Brown Refunds 29,086.5 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 215.2 Patricia Hall Refunds 5,475.6 Patricia Hall Other Retirement 219.0 Patricia Hall Other Retirement 219.2 Patry More	North American	Other Retirement	457.44
Oksana Cantrell Other Retirement 183.5 OrnI Federal Cu Refunds 15,237.5 OrnI Federal Cu Other Retirement 255.1 Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 33.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Other Retirement 1,514.0 Patricia A Brown Refunds 29,085.5 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 9,513.0 Patricia Deal Refunds 321.5 Patricia Deal Other Retirement 321.5 Patricia Deal Refunds 5,475.8 Patricia Deal Other Retirement 321.5 Patricia Deal Refunds 5,475.8 Patricia Deal Refunds 5,475.8 Patricia Deal Refunds 5,245.8 Patricia Deal Refunds<	Oce Imagistics Inc	Rentals and Insurance	1,200.43
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Pamela Strebe Refunds 274.0 Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Other Retirement 38.0 Pamela Sue Turner Other Retirement 37,850.0 Patricia A Anderson Other Retirement 1,514.0 Patricia A Brown Refunds 29,086.5 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 321.5 Patrina Hall Refunds 5,513.0 Patrina Hall Other Retirement 219.0 Patry K Moore Travel 311.1 Paula Temes Refunds 683.3 Paula Temes Other Retirement 27.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Other Retirement 391.8 Penelope Miller Refunds 6,178. Penelope Miller Refunds 2,647.2 Peter Boyer Ref	Orni Federal Cu	Refunds	15,237.55
Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Refunds 1,496.3 Pamela Sue Turner Other Retirement 33.0 Patricia A Anderson Refunds 37,850.0 Patricia A Brown Other Retirement 1,514.0 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 321.5 Patrina Hall Refunds 5,475.8 Patrina Hall Other Retirement 219.0 Patry K Moore Travel 311.1 Paula Temes Refunds 683.3 Paula Temes Other Retirement 22.9 Peggy Crawford Refunds 9,796.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Other Retirement 318.8 Penelope Miller Refunds 6,178.8 Penelope Miller Other Retirement 192.8 Pershing Llc R	Orni Federal Cu	Other Retirement	555.16
Pamela Strebe Other Retirement 10.9 Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Refunds 1,496.3 Pamela Sue Turner Other Retirement 33.0 Patricia A Anderson Refunds 37,850.0 Patricia A Brown Other Retirement 1,514.0 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 321.5 Patrina Hall Refunds 5,475.8 Patrina Hall Other Retirement 219.0 Patry K Moore Travel 311.1 Paula Temes Refunds 683.3 Paula Temes Other Retirement 22.9 Peggy Crawford Refunds 9,796.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Other Retirement 318.8 Penelope Miller Refunds 6,178.8 Penelope Miller Other Retirement 192.8 Pershing Llc R		Refunds	274.03
Pamela Sue Turner Other Benefits 1,496.3 Pamela Sue Turner Refunds 1,496.3 Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Other Retirement 1,514.0 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 321.5 Patricia Deal Other Retirement 219.0 Patrina Hall Refunds 5,475.8 Patrina Hall Other Retirement 219.0 Patry K Moore Travel 311.1 Patry K Moore Travel 311.1 Paula Temes Refunds 663.3 Paula Temes Other Retirement 22.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Other Retirement 391.8 Penelope Miller Refunds 6,178.4 Penelope Miller Refunds 22,644.2 Pershing Llc Refunds			10.96
Pamela Sue Turner Refunds 1,496.3 Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Anderson Other Retirement 1,514.0 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 321.5 Patrina Hall Refunds 5,475.8 Patrina Hall Other Retirement 219.0 Patry K Moore Travel 311.1 Paula Temes Refunds 683.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Refunds 9,796.3 Penelope Miller Refunds 6,178.4 Penelope Miller Refunds 22,647.2 Pershing Llc Refunds 22,647.2 Pershing Llc Other Retirement 646.2 Peter Boyer Refunds 7,497.3 Peter Buck Other Retirement			1,496.38
Pamela Sue Turner Other Retirement 38.0 Patricia A Anderson Refunds 37,850.0 Patricia A Brown Refunds 29,086.5 Patricia A Brown Other Retirement 1,128.5 Patricia Deal Refunds 9,513.0 Patricia Deal Other Retirement 321.5 Patrina Hall Refunds 5,475.8 Patrina Hall Other Retirement 219.0 Patry K Moore Travel 311.1 Paula Temes Refunds 683.3 Paula Temes Other Retirement 27.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Other Retirement 391.8 Penelope Miller Refunds 6,178.4 Penelope Miller Other Retirement 192.8 Pershing Llc Refunds 22,647.2 Pershing Llc Other Retirement 22,647.2 Peter Boyer Refunds 2,804.0 Peter Buck Refunds 7,497.3 Peter Buck Other Retirement			
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Paula Temes Other Retirement 27.3 Peggy Crawford Refunds 9,796.3 Peggy Crawford Other Retirement 391.8 Penelope Miller Refunds 6,178.4 Penelope Miller Other Retirement 192.8 Pershing Llc Refunds 22,647.2 Pershing Llc Other Retirement 646.2 Peter Boyer Refunds 2,804.0 Peter Boyer Other Retirement 112.1 Peter Buck Refunds 7,497.3 Peter Buck Other Retirement 253.8 Phil Davis Refunds 4,478.0 Phil Davis Other Retirement 179.1 Pitney Bowes Inc. Communications 234.0 Pomeroy It Solutions Sales Co Inc Data Processing 589.0 PRIMA Prof Services Third Party 385.0 Prolifics Data Processing 77,406.0 Prudential Refunds 7,047.6 Prudential Other Retirement 281.9			683.31
Peggy CrawfordRefunds9,796.3Peggy CrawfordOther Retirement391.8Penelope MillerRefunds6,178.4Penelope MillerOther Retirement192.8Pershing LlcRefunds22,647.2Pershing LlcOther Retirement646.2Peter BoyerRefunds2,804.0Peter BuckRefunds7,497.3Peter BuckOther Retirement112.1Peter BuckOther Retirement253.8Phil DavisRefunds4,478.0Phil DavisOther Retirement179.1Pitney Bowes Inc.Communications234.0Pomeroy It Solutions Sales Co IncData Processing589.0PRIMAProf Services Third Party385.0ProlificsData Processing77,406.0PrudentialRefunds7,047.6PrudentialOther Retirement281.9		Other Retirement	27.33
Peggy Crawford Other Retirement 391.8 Penelope Miller Refunds 6,178.4 Penelope Miller Other Retirement 192.8 Pershing Llc Refunds 22,647.2 Pershing Llc Other Retirement 646.2 Peter Boyer Refunds 2,804.0 Peter Boyer Other Retirement 112.1 Peter Buck Refunds 7,497.3 Peter Buck Other Retirement 253.8 Phil Davis Refunds 4,478.0 Phil Davis Other Retirement 179.1 Pitney Bowes Inc. Communications 234.0 Pomeroy It Solutions Sales Co Inc Data Processing 589.0 PRIMA Prof Services Third Party 385.0 Prudential Refunds 7,047.6 Prudential Other Retirement 281.9			9,796,37
Penelope Miller Penelope Miller Other Retirement 192.8 Pershing Llc Refunds 22,647.2 Pershing Llc Other Retirement 646.2 Peter Boyer Refunds 2,804.0 Peter Boyer Other Retirement 112.1 Peter Buck Refunds 7,497.3 Peter Buck Other Retirement 253.8 Phil Davis Refunds Other Retirement 179.1 Pitney Bowes Inc. Communications 234.0 PRIMA Prof Services Third Party 385.0 Prudential Prudential Other Retirement Refunds 7,047.6 Other Retirement 385.0 Other Retirement			391.86
Penelope Miller Pershing Llc Refunds 22,647.2 Pershing Llc Other Retirement 646.2 Peter Boyer Refunds 2,804.0 Peter Boyer Other Retirement 112.1 Peter Buck Refunds 7,497.3 Peter Buck Other Retirement 253.8 Phil Davis Refunds A,478.0 Phil Davis Other Retirement 179.1 Pitney Bowes Inc. Communications 234.0 Pomeroy It Solutions Sales Co Inc Data Processing PRIMA Prof Services Third Party 385.0 Prudential Prudential Other Retirement 281.9			6,178.41
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Peter Buck Phil Davis Refunds Other Retirement 253.8 Refunds 4,478.0 Phil Davis Other Retirement 179.1 Pitney Bowes Inc. Communications 234.0 Pomeroy It Solutions Sales Co Inc Pata Processing PRIMA Prof Services Third Party 385.0 Prolifics Data Processing 77,406.0 Prudential Refunds 7,047.6 Other Retirement 281.9	•		7,497.38
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Pomeroy It Solutions Sales Co Inc Data Processing 589.0 PRIMA Prof Services Third Party 385.0 Prolifics Data Processing 77,406.0 Prudential Refunds 7,047.6 Other Retirement 281.9			234.00
PRIMA Prof Services Third Party 385.0 Prolifics Data Processing 77,406.0 Prudential Refunds 7,047.6 Prudential Other Retirement 281.9	•		589.00
ProlificsData Processing77,406.0PrudentialRefunds7,047.6PrudentialOther Retirement281.9	•		385.00
Prudential Refunds 7,047.6 Prudential Other Retirement 281.9			77,406.00
Prudential Other Retirement 281.9			7,047.64
			281.91
	Qed Financial Systems Inc	Data Processing	35,727.55
			710.81

Vendor Name	Description	Amount Paid
Ralph Williams	Refunds	5,035.11
Ralph Williams	Other Retirement	201.41
Randy Simmons	Refunds	1,927.78
Ranson L Williams Jr.	Refunds	8,815.90
Ranson L Williams Jr.	Other Retirement	352.64
Raymond James	Refunds	2,201.77
Raymond James	Other Retirement	88.07
Rbc Capital Markets, Llc	Refunds	4.985.67
Rbc Capital Markets, Llc	Other Retirement	199.43
Rebecca J Gunter	Refunds	36,566.03
Rebecca J Gunter	Other Retirement	1,410.61
Rebecca Martin	Refunds	6,774.74
Rebecca Martin	Other Retirement	238.96
Rebecca Massey	Refunds	15,922.83
Rebecca Massey	Other Retirement	578.80
		700.00
Recovery Planner.com Renae Marcus	Data Processing	
	Refunds	16,454.37
Renae Marcus	Other Retirement	658.18
Reuben A Stugart	Refunds	6,349.53
Reuben A Stugart	Other Retirement	253.98
Reva Chambers	Refunds	1,389.83
Reva Chambers	Other Retirement	37.99
Richard Davis	Refunds	22,221.06
Richard Davis	Other Retirement	887.25
Richard Thompson	Refunds	29,886.42
Richard Thompson	Other Retirement	1,130.42
Rick Faulk	Refunds	5,902.51
Rick Faulk	Other Retirement	190.30
Ricky Mcleod	Refunds	1,763.87
Ricky Mcleod	Other Retirement	32.79
Ricky R Anders	Refunds	2,165.47
Ricky R Anders	Other Retirement	50.40
Ricoh Americas Corporation	Rentals and Insurance	1,601.63
Rita Branum	Refunds	2,132.10
Rita Branum	Other Retirement	67.96
Riverfront Fed Cu	Refunds	7,839.17
Robert L Clay Ii	Refunds	7,933.22
Robert L Clay Ii	Other Retirement	277.64
Robert Moore	Refunds	6,163.75
Robert Moore	Other Retirement	200.43
Robin Riggio	Refunds	1,915.21
Robin Riggio	Other Retirement	76.61
Ronald R Jackson	Refunds	19,355.66
Ronald R Jackson	Other Retirement	712.41
Rosetta L Curry	Refunds	14,449.81
Rosetta L Curry	Other Retirement	570.31
Rossanna Saylors	Refunds	5,154.39
Rossanna Saylors	Other Retirement	185.88
Roxie A Sharp	Refunds	7,948.68
Roxie A Sharp	Other Retirement	300.46
Russell Parker	Refunds	4,729.73
Russell Parker	Other Retirement	189.19

Vendor Name	Description	Amount Paid
Samuel Waldron	Refunds	15,268.52
Samuel Waldron	Other Retirement	553.84
Sandra Wilkins	Refunds	7,920.48
Sandra Wilkins	Other Retirement	311.66
Scottie Wm Greene	Refunds	18,615.40
Scottie Wm Greene	Other Retirement	580.81
Sedgwick Claims Mgt Service Inc	Prof Services Third Party	107,470.00
Shatala Q Cain	Refunds	9,783.71
Shatala Q Cain	Other Retirement	391.35
Shaun Dunlap	Refunds	6,886.74
Shaun Dunlap	Other Retirement	239.91
Shaun Mccormick	Refunds	2,094.87
Shaun Mccormick	Other Retirement	72.08
Shawn E Jeffers	Refunds	776.33
Shawn Hall	Refunds	1,062.49
Shawn Hall	Other Retirement	27.06
Shea Williams	Refunds	9,345.23
Shea Williams	Other Retirement	373.81
Shevita Bennett	Refunds	12,766.48
Shevita Bennett	Other Retirement	473.31
Shirmilia M Burns-Cole	Refunds	4,880.89
Shirmilia M Burns-Cole	Other Retirement	170.12
Shunte Taylor	Refunds	910.69
Shunte Taylor	Other Retirement	31.58
Smart Start Of TN LLC	Prof Services Third Party	1,300.00
Sonja Mason	Refunds	17,149.21
Sonja Mason	Other Retirement	657.75
South East Bank	Refunds	52,819.15
South East Bank	Other Retirement	2,269.91
Staples Advantage	Supplies and Materials	1,043.82
Staples Advantage	Data Processing	150.42
Stephanie Harris	Refunds	3,266.83
Stephanie Harris	Other Retirement	100.57
Stephen Cox	Refunds	1,640.43
Stephen Cox	Other Retirement	65.62
Steve Taylor	Refunds	14,048.27
Steve Taylor	Other Retirement	510.13
Strategic Investment Solutions Inc	Expenses on Investments	37,500.00
Strs Ohio	Refunds	12,743.70
Sylvester Kilgore	Refunds	6,486.79
Sylvester Kilgore	Other Retirement	259.47
T Rowe Price	Refunds	13,514.07
T Rowe Price	Other Retirement	540.57
TA Associates Realty	Expenses on Investments	462,100.84
Tabatha Clark	Refunds	12,547.26
Tabatha Clark	Other Retirement	501.89
Tammy Jenkins	Refunds	5,653.34
Tammy Jenkins	Other Retirement	204.34
Tasha Powers	Refunds	3,627.73
Tasha Powers	Other Retirement	91.03
Tennaissance Productions	Printing and Duplicating	4,500.00
Tennessee Foreign Language Institute	Prof Services Third Party	587.00
- Language monace	- Co Co Trood Trill al Ly	301.00

Vendor Name	Description	Amount Paid
Tennessee State University	Chairs of Excellence Payment	31,036.41
Tennessee Technological University	Chairs of Excellence Payment	48,500.00
Teresa Decker	Refunds	13,278.99
Teresa Decker	Other Retirement	513.72
Teresa Treadway	Refunds	27,469.79
Teresa Treadway	Other Retirement	1,098.80
The North Highland Company	Administrative Fees	77,770.00
The Northern Trust Company	Expenses on Investments	38,743.62
The Townsend Group	Expenses on Investments	31,250.00
Thomas Jordan	Refunds	4,991.86
Thomas Jordan	Other Retirement	187.14
Thomas Wells	Refunds	3,113.81
Thomas Wells	Other Retirement	112.55
Tim V Coggins	Refunds	1,135.52
Tim V Coggins	Other Retirement	7.84
Timothy Brown	Refunds	1,145.36
Timothy Brown	Other Retirement	23.44
Timothy E Malone	Refunds	827.47
Timothy E Malone	Other Retirement	3.34
Timothy Howard Hutcherson	Other Benefits	6,678.63
Timothy Howard Hutcherson	Refunds	6,678.63
Timothy Howard Hutcherson	Other Retirement	238.50
Timothy Peace	Refunds	2,047.40
Timothy Peace	Other Retirement	46.64
Timothy R Matthews	Refunds	2,894.44
Timothy R Matthews	Other Retirement	95.98
Tina Henderson	Refunds	22,621.56
Tina Henderson	Other Retirement	865.84
Toshiba Electronic Imaging Div	Rentals and Insurance	542.27
Travion Burton	Other Benefits	5,552.22
Travion Burton	Refunds	5,552.22
Travion Burton	Other Retirement	198.48
	Refunds	
Troy A. Cifford		27,249.90
Troy A. Gifford Ubs Financial	Other Retirement	1,011.66 2,886.68
Ubs Financial	Refunds	,
Univ of Tennessee WUTK	Other Retirement	963.875.75
	Chairs of Excellence Payment	,
University of Memphis	Rentals and Insurance	500.00
University of Memphis	Chairs of Excellence Payment	610,050.81
Us Bancorp Investments	Refunds	25,048.99
Us Bancorp Investments	Other Retirement	927.79
Usa Imco	Refunds	3,174.00
Usaa 	Refunds	29,652.95
Usaa	Other Retirement	1,083.14
Valic	Refunds	18,271.56
Valic	Other Retirement	730.87
Vaneisa Reagan	Refunds	1,984.27
Vaneisa Reagan	Other Retirement	57.75
Vanguard	Refunds	56,595.74
Vanguard	Other Retirement	1,991.64
Vera D Cole	Refunds	11,745.49
Vera D Cole	Other Retirement	469.82

Vendor Name	Description	Amount Paid
Veribanc Inc	Prof Services Third Party	600.00
Vicky Pickrell	Refunds	638.44
Vicky Pickrell	Other Retirement	9.35
Virgil W Sanford	Refunds	499.37
Virginia Daniels	Refunds	2,982.65
Virginia Daniels	Other Retirement	119.31
Wagers & Associates Inc	Prof Services Third Party	9,937.50
Walker And Associates	Prof Services Third Party	119,099.47
Wayne Sanders	Refunds	2,033.28
Wayne Sanders	Other Retirement	54.88
Wendy Carter	Refunds	1,962.43
Wendy Carter	Other Retirement	36.92
West Payment Center	Prof Services Third Party	2,551.84
William Lewis Adams	Other Benefits	55,635.21
William Lewis Adams	Refunds	55,635.21
William Lewis Adams	Other Retirement	2,192.73
William T Furlough	Other Benefits	10,167.35
William T Furlough	Refunds	10,167.35
William T Furlough	Other Retirement	406.70
Willis G Green	Refunds	5,326.87
Willis G Green	Other Retirement	167.56
Ysidro Rementeria	Flexible Benefits	317.72
Yvette Mack	Flexible Benefits	3,360.88
Yvonne Raney	Refunds	32,134.33
Yvonne Raney	Other Retirement	1,281.00